Registered Number 04478024

ZOO CAFE LIMITED

Abbreviated Accounts

31 July 2012

ZOO CAFE LIMITED **Registered Number 04478024**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	12,500	15,000
Tangible assets	3	5,410	1,430
		17,910	16,430
Current assets			
Debtors		18,106	18,106
Cash at bank and in hand		25,747	24,640
		43,853	42,746
Prepayments and accrued income		1,765	689
Creditors: amounts falling due within one year		(2,450)	(3,465)
Net current assets (liabilities)		43,168	39,970
Total assets less current liabilities		61,078	56,400
Total net assets (liabilities)		61,078	56,400
Capital and reserves			
Called up share capital		2	2
Other reserves		61,076	56,398
Shareholders' funds		61,078	56,400

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 March 2013

And signed on their behalf by:
G White, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	15,000
Amortisation	
At 1 August 2011	-
Charge for the year	2,500
On disposals	-
At 31 July 2012	2,500
Net book values	
At 31 July 2012	12,500
At 31 July 2011	15,000

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	1,430
Additions	5,783
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	7,213
Depreciation	
At 1 August 2011	-
Charge for the year	1,803
On disposals	-
At 31 July 2012	1,803
Net book values	
At 31 July 2012	5,410
At 31 July 2011	1,430

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